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	)	CASE NUMBER:	10 10 10	1
	}	JUDGE		
DEBTOR. MICHAEL	B	<del></del>		
INRO CENS	~~ }	CHAPTER 11		
	OK			

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)

FROM

FOR THE PERIOD

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 10-23-16

MICHAEL MECRYSTA L

Debtor's Address

and Phone Number: 4507 SCHEIDY3 RO

COPURY, PA. 18037 Tel. 6/0-442, 7829

Attorney's Address

and Phone Number: POST RO #4

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, http://www.justice.gov/ust/r20/index.htm

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

### SCHEDULE OF HOUSEHOLD CASH RECEIPTS AND CASH DISBURSEMENTS

	Month	Cumulative
	D'EPTemBe~	Total
CASH - Beginning of Month		· · · · · · · · · · · · · · · · · · ·
CASH RECEIPTS		
Salary or Cash from Business		
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement	1580.00	
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)	1500.00	
CHILDRENS HELP		
TOTAL RECEIPTS		
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions	80.00	
Gifts	<b>V</b>	
Household Expenses/Food/Clothing		
Household Repairs & Maintenance		
Insurance		
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments	6/6.00	
Mortgage Payment(s)	3585	
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)		
Vehicle Expenses		
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)	_	
PAYING OF DEBT	951.00	
Total Household Disbursements	5232.00	
		<del></del>
CASH - End of Month (Must equal reconciled bank statement-		
Attachment No. 2)		

# 

MICHAEL B NARACEINTS AND CASH DISBURSEMENTS

Ale: The information requested below is a summary of the information repor	ried the various Schedules and Attachments c	ontained within this
	SEPTEMBER	Cumulative Total
ADM- Beginning of Month (Household)		
Min-Beginning of Month (Business)		over that are installed through a po
not Household Receipts	3080.00	eutument folia. Green, gum
Foud Business Receipts	3080.00 6250.00	
Total Receipts	9330.00	responsibilities de l'arreporte dispay
otal Household Dishursements	5232.00	Artifactional (Co.)
Form Business Disbursements	5638.00	
Potal Disbursements	10,870.00	್ ಆರ್. ಟಿ'ಕೆಟಿನ್ ನೀಡಿಯುತ್ತು ನಿರ್ವಹಿಸಿ
SET CASH FLOW (Total Receipts minus Total Disbursement	15) - 1540.00	
MSH- End of Month (Individual)		
ASD-End of Month (Business)		ranto e destrolações r
CALCULATION OF DISBURSEMENTS FOR U	NUTED STATES TRUSTEE QUAR	TERLY FEES
FOTA), DISBURSEMENTS (From Ahove)		······································
Less: Any Amounts Transferred or Paid from the Business Acco Jousehold Account (i.e., Salary Paid to Debtor or Owner's Draw)	unt to the	CONTRACTOR OF THE STREET
DESIGNATION	The state of the second section of the section of the second section of the section	

## SCHEDULE OF BUSINESS CASH RECEIPTS AND CASH DISBURSEMENTS

The state of the s	Month SEPTember	Cumulative Total
	SEPTEM DEC	
A.S. Beginning of Month	<u> </u>	y art vita paran ana amin'ny fivondronandronan-
SIGINEOS CASH RECEIPTS		
Cush Sales		
Account Receivable Collection		
Louis/Borrowing from Outside Sources (attach list to this report)		
Remai Income	5631.00	
Sale of Business Assets (attach list to this report)		tangkan 19 da angkar na palabangan 19 km a sang ang manahan manahan man di
Other (specify) (attach list to this report)		
Oral Business Receipts		was sentate of the data. There
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's Draw (e.g., transfer to		
Household Account)		
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedule)		
Contract Labor (Subcontractors)		
Inventory Purchases		
Secured/Lease Payments (Business)		
Utilities (Business)	327.00	
Insurance		
Vehicle Expenses		
Travel & Entertainment		
Repairs and Maintenance		
Supplies		
Charitable Contributions/Gifts		
Purchase of Fixed Assets		-
Advertising		
Bank Charges		<u> </u>
Other (attach schedule)		_
MORTGAGES- TAXES-/NS.	53/1.00	<u> </u>
Total Business Disbursements	15638.00	<u>L</u>
CASH - End of Month (Must equal reconciled bank statement -		
Attachment No. 2)		<u>Lunguau ana amin</u>

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TYPE of POLICY a	CONFRMATION OF INS	FRANCE	Paymen and Fr	t Amount requency	
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SECTION COMBATANC REPORT -

ATTACHMENT NO. 2

#### BANK ACCOUNT PECONCULIATIONS

#### ATTACHED

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2. ADE: Deposits not credited (attach list to this report)	en en 1 eus France - en	and the same of the control of the c		
2. CUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)				
্ত. প্রত্যাচি এনে Balance (Must Agree with Books)				
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Document Page 7 of 11

ATTACHMENT NO. 3A

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#### . CASH DISPURSEMENTS DETAILS - HOUSEHOLD

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ATTACHWENT NO. 32

#### PASTI DISBURGEMENTO DETAILS - BUSINESS

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ATTACHMENT NO. 6

ACCOURTS RECEIVABLE RECONCILIATION	Scheduled	Current Worth
Accounts Receivable Beginning Balance	the state of the transfer of the state of th	and the second s
Pius: Billings During the Month		
Less: Collections During the Month	200	
Adjustments or WriteOffs	The state of the s	
Accounts Receivable Ending Balance	and the second s	
ACCOUNTS RECEIVABLE AGING	Scheduled	Gurent Worth
(fre-/s host feillon)	Aniouni	autorio de la companya de la compansión de
0 - 30 Days	e kristina i salah salah salah kilongan kecamatan dari dari berasak salah salah salah salah salah salah salah s	en en en Marin de la Respiration de servi
189 - 80 Days	saan aan na marii sasa saa kaa marayaa ay ka ay a	n a salah di Salah da Salah di Bantan salah di Kababan da Angara
61 - 90 Days		
Over 90 Days		
Total Accounts Receivable**	the second control of	and the second of the second of the second s
CONTRACTOR	namen alle transport of the second of the control o	. Prince of the second second

Attach explanation of any adjustment or writeoff,

and the "current month" of these two lines must equal.

POST-SETTION TAXES	Seginalng Tax Liability*	Amount Withheld & or Accrued
Federal Fuxes		
Withholding**	and a control to a promote almost a control to	
FICA - Employee		at at a control of the control of th
FICA - Employer		
Unemployment	A CONTRACTOR OF THE CONTRACTOR	
Income	and an are the first of deleter than a second secon	
Other (Atlach List)		
Total Federal Taxes		turning the protein and distribute within the book of succession
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State & Local Yaxec	A CONTRACT OF THE CONTRACT OF	
Withholding		
Sales		
Unemployment		A CONTRACTOR OF THE CONTRACTOR
Real Property		
Personal Property		
Other (Attach List)	- Committee of the Comm	
Trefal Cisto & Local Taxes	The second secon	
Total Post-Petition Taxes	The second section of the second seco	

The beginning tax flability should represent the liability from the prior month, or if this is the first report, the amount should be were

Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or decost

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MONTHLY OPERATING REPORT - INDIVIDUAL

ATTACHMENT NO. 1

	QUESTIONNAIRE		
		Alica	NO
١.	Have any assets been sold or transferred outside the normal course of business during this reporting period?		
	Have any funds been disbursed from any account other than a debtor in possession account?		
3.	Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		
١.	Have any payments been made on pre-petition liabilities this reporting period?		
5.	Have any post-petition loans been received by the debtor from any party?		·m
5.	Are any post-petition payroll taxes past due?		
	Are any post-petition state or federal income taxes past due?		
3.	Are any post-petition state or local sales taxes past due?		
).	Are any post-petition real estate taxes past due?		_
0.	Are any amounts owed to post-petition creditors/vendors delinquent?		
I.	Are any wage payments past due?		

<sup>\*</sup>If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		
2. Are all premium payments current?	-	

<sup>&</sup>quot;If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

TYPE of POLICY	and	CONFIRMATION OF IN:	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
OME OWNERS		STATE FARM	19-10-14		
OP. RENTAL		STATE FARM	12-30-13	$-\Lambda$	
(1		(EBANON INS	12-30-15	\	
Check here if United States Trustee	has been list	ed a:a Certificate Holder on all policies 10-1-14 - 10-1-15	of insurance.	MCLUDED I	n mor67
DESCRIBE PE	RTINENT D	EVELOPMENTS, EVENTS, AND M	ATTERS DURING THIS R	EPORTING PERIOD:	

Estimated Date of Filing the Plan of Reorganization and Disclosure Statement:

